

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Rehabilitation Services is designed to assist the disabled of Idaho to enter into suitable employment activity. Employment of the disabled is accomplished through primary services of vocational guidance and counseling supported by a comprehensive service delivery system.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1502

General	0.00	0	0	0	3,129,100	0	3,129,100
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,130,000	1,355,800	303,200	3,851,600	0	12,640,600
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,130,000	1,355,800	303,200	7,997,800	0	16,786,800

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	0	0	(109,600)	0	(109,600)
Total	0.00	0	0	0	(109,600)	0	(109,600)

FY 2003 Total Appropriation

General	0.00	0	0	0	3,019,500	0	3,019,500
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,130,000	1,355,800	303,200	3,851,600	0	12,640,600
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,130,000	1,355,800	303,200	7,888,200	0	16,677,200

Expenditure Adjustments

6.51 Transfer Between Programs: Receive transfer of administrative overhead costs associated with the Epilepsy Services Program.

General	0.00	0	0	0	2,500	0	2,500
Total	0.00	0	0	0	2,500	0	2,500

FY 2003 Estimated Expenditures

General	0.00	0	0	0	3,022,000	0	3,022,000
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,130,000	1,355,800	303,200	3,851,600	0	12,640,600
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,130,000	1,355,800	303,200	7,890,700	0	16,679,700

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	0	0	109,600	0	109,600
Total	0.00	0	0	0	109,600	0	109,600

Vocational Rehabilitation
Vocational Rehabilitation

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.31 Transfer Between Programs: Adjust the base for administrative overhead costs transferred from the Epilepsy Services Program in decision unit 6.51.							
General	0.00	0	0	0	(2,500)	0	(2,500)
Total	0.00	0	0	0	(2,500)	0	(2,500)
8.41 Removal of One-Time Expenditures: Removal of one-time Capital Outlay expenditures and associated state match (21.3%).							
General	0.00	0	0	(64,600)	0	0	(64,600)
Federal	0.00	0	0	(238,600)	0	0	(238,600)
Total	0.00	0	0	(303,200)	0	0	(303,200)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	0	0	(109,600)	0	(109,600)
Total	0.00	0	0	0	(109,600)	0	(109,600)
8.91 Other Adjustments: Object code transfers to adjust base for General Fund share of DU 8.41.							
General	0.00	0	0	64,600	(64,600)	0	0
Federal	0.00	0	0	(64,600)	64,600	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Base							
General	0.00	0	0	0	2,954,900	0	2,954,900
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,130,000	1,355,800	0	3,916,200	0	12,402,000
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,130,000	1,355,800	0	7,888,200	0	16,374,000
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	24,400	0	0	0	0	24,400
Federal	0.00	90,000	0	0	0	0	90,000
Total	0.00	114,400	0	0	0	0	114,400
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Federal	0.00	18,500	0	0	0	0	18,500
Total	0.00	18,500	0	0	0	0	18,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.22 Medical Inflation: The Governor recommends a 3% increase for medical inflation. Reflects a 4.0% increase for medical inflation costs for Trustee and Benefit Payments and associated state matching amount.							
General	0.00	0	0	0	13,500	0	13,500
Federal	0.00	0	0	0	17,300	0	17,300
Total	0.00	0	0	0	30,800	0	30,800
10.31 Replacement Items: Includes three vehicles (sedans), software license renewal costs, computers and related equipment, and office equipment. All are one-time.							
General	0.00	0	18,300	41,500	0	0	59,800
Federal	0.00	0	68,200	153,200	0	0	221,400
Total	0.00	0	86,500	194,700	0	0	281,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Federal	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(400)	0	0	0	(400)
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies. Reflects increased space charges for building space in Lewiston and Boise, with associated state match (21.3%).							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	100	0	0	0	100
Federal	0.00	0	400	0	0	0	400
Total	0.00	0	500	0	0	0	500
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(400)	0	0	0	(400)
Federal	0.00	0	(1,500)	0	0	0	(1,500)
Total	0.00	0	(1,900)	0	0	0	(1,900)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	1,100	0	0	0	1,100
Federal	0.00	0	4,000	0	0	0	4,000
Total	0.00	0	5,100	0	0	0	5,100
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Vocational Rehabilitation
Vocational Rehabilitation

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.91 Fund Shifts: Object code transfers to adjust Maintenance of Current Operations for General Fund share of increases.							
General	0.00	(24,400)	(19,000)	(41,500)	84,900	0	0
Federal	0.00	24,400	19,000	41,500	(84,900)	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	0.00	0	0	0	3,053,300	0	3,053,300
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,262,900	1,445,600	194,700	3,848,600	0	12,751,800
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,262,900	1,445,600	194,700	7,919,000	0	16,822,200
FY 2004 Gov's Recommendation							
General	0.00	0	0	0	3,053,300	0	3,053,300
Dedicated	0.00	0	0	0	609,000	0	609,000
Federal	148.00	7,262,900	1,445,600	194,700	3,848,600	0	12,751,800
Other	0.00	0	0	0	408,100	0	408,100
Total	148.00	7,262,900	1,445,600	194,700	7,919,000	0	16,822,200